



REVENUE & EXPENDITURE SUMMARY

FISCAL YEAR 2003

	Actual 2000 - 01	Adopted 2001 - 02	Proposed 2002 - 03	Adopted 2002 - 03
<i>Local Taxes</i>	\$ 10,738,771	\$ 10,437,400	\$ 10,700,000	\$ 10,700,000
<i>Licenses & Permits</i>	3,231,719	2,337,580	2,116,640	2,116,640
<i>Grants From Federal Government</i>	271,823	412,300	404,700	404,700
<i>Grants From State Government</i>	806,686	2,448,840	1,404,300	1,429,300
<i>State Shared Taxes</i>	1,562,405	1,650,000	1,704,000	1,704,000
<i>County Government Grants & Shared Taxes</i>	9,687,095	6,953,760	6,387,795	6,387,795
<i>Service Charges</i>	3,039,498	3,213,600	3,202,350	3,202,350
<i>Fines & Forfeitures</i>	204,358	97,000	112,000	112,000
<i>Miscellaneous Revenues</i>	2,044,217	2,194,700	1,220,760	1,220,760
 <i>REVENUE RECEIVED</i>	 31,586,572			
 <i>ANTICIPATED REVENUE</i>		29,745,180	27,252,545	27,277,545
 <i>Reappropriation</i>		3,730,614	3,615,472	3,574,172
 <i>TOTAL</i>	 \$ 31,586,572	\$ 33,475,794	\$ 30,868,017	\$ 30,851,717

	Actual 2000 - 01	Adopted 2001 - 02	Proposed 2002 - 03	Adopted 2002 - 03
<i>Operating:</i>				
<i>Personnel Services</i>	\$ 15,415,721	\$ 16,824,311	\$ 17,738,066	\$ 17,738,066
<i>Operating Expenses</i>	5,607,587	6,913,595	6,910,045	6,914,145
<i>Capital Outlay</i>	865,973	1,016,528	1,124,995	1,104,595
<i>Contingency</i>	219,970	692,210	650,000	650,000
 <i>Actual Expenditures</i>	 \$ 22,109,251			
 <i>Anticipated Expenditures</i>		\$ 25,446,644	\$ 26,423,106	\$ 26,406,806
 <i>Capital Improvements</i>	 \$ 8,634,600	\$ 8,029,150	\$ 4,444,911	\$ 4,444,911
 <i>Excess of Revenue Over Expenditures</i>	 \$ 842,721			
 <i>Total Expenditures and Uses</i>	 \$ 31,586,572	\$ 33,475,794	\$ 30,868,017	\$ 30,851,717